



JOSEPH KELLY
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR


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HOME PAGE
TTC.LACOUNTY.GOV
PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

August 31, 2016

TO: Supervisor Hilda L. Solis, Chair
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Joseph Kelly 
Treasurer and Tax Collector

SUBJECT: REPORT OF INVESTMENTS FOR THE MONTH OF JULY 2016

The Report of Investments for the month of July 2016 has been compiled pursuant to the California Government Code, and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of July 2016 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. You will find the complete monthly Report of Investments at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

Should you have any questions, please contact me directly or your staff may contact Ms. Nai-len Ishikawa, Assistant Treasurer and Tax Collector, of my staff at (213) 974-2139 or nishikawa@ttc.lacounty.gov.

JK:NI:htb

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
Auditor-Controller
County Counsel

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JULY 31, 2016

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 7/31/16		
At Cost	\$ 25,623,487,713	\$ 105,247,887
At Market	\$ 25,647,278,550	\$ 105,267,960
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	16.40%	0.00%
United States Government and Agency Obligations	58.31%	55.37%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	24.85%	0.00%
Municipal Obligations	0.24%	4.25%
Corporate and Deposit Notes	0.20%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	40.38%
1-60 days	36.73%	19.00%
61 days-1 year	18.18%	40.38%
Over 1 year	45.09%	40.62%
Weighted Average Days to Maturity	592	

POOLED SURPLUS EARNINGS REPORT

JULY 31, 2016

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 7/31/16	\$ 25,623,487,713
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Market Value at 7/31/16	\$ 25,647,278,550
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Average Daily Balance	\$ 25,549,262,533
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Gains and Losses:

For the Month	\$ 800,487
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For the Past 12 Months	\$ 6,040,135
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Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
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Earnings for the Month	\$ 20,701,866
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Earnings for the Past 12 Months	\$ 211,604,394
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Earnings Rate for the Month	0.95%
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